

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

CHARLES A. IMBORNONE
6020 KENSINGTON BOULEVARD
NEW ORLEANS, LOUISIANA
70127

2. Office Sought (include title of office as well as parish, city, town and/or election district)

JUDGE
FIRST CITY COURT
CITY OF NEW ORLEANS
PARISH OF ORLEANS
SECTION "A"
NEW ORLEANS, LOUISIANA

OFFICE USE ONLY

ANN
4/5

0201227

3. Date of Primary

This report covers from JAN. 1, 2001 through DEC. 31, 2001

4. Type of Report:

- ☐ 180th day prior to primary
 ☐ 40th day after general
☐ 90th day prior to primary
 ☒ Annual (future election)
☐ 30th day prior to primary
 ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general
 ☐ Amendment to prior report

Missing numbered pages were blank and had no information on them.

5. FINAL REPORT ():

- ☐ Withdrawn
 ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)

WHITNEY NATIONAL BANK
1250 POYDRAS STREET
NEW ORLEANS, LOUISIANA
70112

7. Full Name and Address of Treasurer

CHARLES A. IMBORNONE
6020 KENSINGTON BLVD.
NEW ORLEANS, LOUISIANA
70127

9. Name of Person Preparing Report

MICHELLE G. MAGEE
Daytime Telephone (504) 592-9240

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of FEBRUARY, 2002.

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 592-9240
Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | 0 |
| 2. In-kind Contributions (Schedule A-2) | 0 |
| 3. Campaign paraphernalia sales of \$25 or less | 0 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 0 |
| 5. Other Receipts (Schedule A-3) | 36.00 |
| 6. Loans Received (Schedule B) | 0 |
| 7. Loan Repayments Received (Schedule D) | 0 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 36.00 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | 0 |
| 10. Other Disbursements (Schedule E-2) | 5,740.00 |
| 11. Loan Repayments Made (Schedule B) | 0 |
| 12. Funds Loaned (Schedule D) | 0 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 5,740.00 |

| FINANCIAL SUMMARY | Amount |
|---|-----------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 41,035.03 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | 36.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | 5,740.00 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | 0 |
| 18. Funds on hand at close of reporting period | 35,331.03 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|-----------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | 0 |
| 20. Of funds on hand at close of reporting period (Line 16, above), amount held in investments | 20,000.00 |

| SPECIAL TRANSACTIONS | This Period |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | 0 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 0 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | 0 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | 0 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | 0 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|---------------------------|--------------|
| WHITNEY NATIONAL BANK 1250 POYDRAS STREET NEW ORLEANS, LOUISIANA 70112 | 8-31-01 | REIMBURSE BANK CHARGES | 36.00 |
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| 5. Total OTHER RECEIPTS during this reporting period | | | |

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|--------------------|----------------------|-----------------|
| DRYADES, YMCA P.O. Box 56217 NEW ORLEANS, LOUISIANA 70156-6217 | 1-17-01 | DONATION | 100.00 |
| MOUNT CARMEL ACADEMY 7027 MILNE BOULEVARD NEW ORLEANS, LOUISIANA 70124 | 1-22-01 | DONATION | 200.00 |
| STUART HALL SCHOOL 2032 SOUTH CARROLLTON AVENUE NEW ORLEANS, LOUISIANA 70118 | 3-13-01 | DONATION | 200.00 |
| BOY SCOUTS OF AMERICA PACK 53 NEW ORLEANS, LOUISIANA | 4-7-01 | DONATION | 10.00 |
| ST. VINCENT DE PAUL FOOD FOR THE POOR 9701 HAMMOND STREET NEW ORLEANS, LOUISIANA 70127 | 4-14-01 10-1-01 | DONATION DONATION | 25.00 100.00 |
| AFL - CIO 837 NORTH CARROLLTON AVENUE NEW ORLEANS, LOUISIANA 70119 | 8-24-01 | DONATION | 100.00 |
| FRIENDS IN NEED FOUNDATION, INC. P.O. Box 56022 METAIRIE, LOUISIANA 70055-6022 | 8-29-01 | DONATION | 100.00 |
| AMERICAN RED CROSS 3224 26TH STREET METAIRIE, LOUISIANA 70002 | 9-11-01 | DONATION | 50.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|-------------------|--------------|
| THE SALVATION ARMY P.O. Box 13808 NEW ORLEANS, LOUISIANA 70185-3808 | 9-11-01 | DONATION | 50.00 |
| MARCH OF DIMES P.O. Box 3989 BATON ROUGE, LOUISIANA 70821-3989 | 9-11-01 | DONATION | 50.00 |
| AMERICAN HEART ASSOCIATION P.O. Box 159 DESTREHAN, LOUISIANA 70047 | 9-11-01 | DONATION | 50.00 |
| RESURRECTION OF OUR LORD CHURCH 9701 HAMMOND STREET NEW ORLEANS, LOUISIANA 70127 | 9-22-01 | DONATION | 500.00 |
| FRATERNAL ORDER OF POLICE C.C. LODGE 2 715 SOUTH BROAD STREET NEW ORLEANS, LOUISIANA 70119 | 10-1-01 | DONATION | 25.00 |
| ST. ANTHONY OF PADUA CHURCH AND PRIORY 4640 CANAL STREET NEW ORLEANS, LOUISIANA 70119 | 10-1-01 | DONATION | 50.00 |
| CUSTODIAN OF NOTARIAL RECORDS 421 LOYOLA AVENUE, ROOM B-4 NEW ORLEANS, LOUISIANA 70112 | 10-9-01 | DUES | 20.00 |
| LSU UNIVERSITY COLLEGE DEVELOPMENT FUND 150 ALLEN HALL BATON ROUGE, LOUISIANA 70803-5222 | 10-18-01 | DONATION | 100.00 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | |

SCHEDULE E-2: OTHER DISBURSEMENTS

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| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|------------------------|--------------|
| AMERICAN LUNG ASSOCIATION OF LOUISIANA P.O. Box 8310 METAIRIE, LOUISIANA 70011-8310 | 10-23-01 | DONATION | 25.00 |
| RESURRECTION OF OUR LORD CHURCH AND SCHOOL 9701 HAMMOND STREET NEW ORLEANS, LOUISIANA 70127 | 11-2-01 | DONATION | 160.00 |
| GENESIS BAPTIST MISSIONARY CHURCH 1820 NORTH ROBERTSON STREET NEW ORLEANS, LOUISIANA 70116 | 12-5-01 | DONATION | 25.00 |
| CROHN'S AND COLITIS FOUNDATION OF AMERICA, INC. 4141 VETERANS BOULEVARD, SUITE 212 METAIRIE, LOUISIANA 70002 | 12-15-01 | DONATION | 200.00 |
| FBT Investments 909 Poydras Street, Suite 2500 New Orleans, Louisiana | 7-25-01 | Loss on Investments | 3,600.00 |
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| 6. Total OTHER DISBURSEMENTS during this reporting period | | | 5,740.00 |